

Voucher No. 1220

Copy 3 of 5

23 March 1959

MEMORANDUM FOR: Chief, Finance Division
Accounts Branch

SUBJECT : Recording Property Assets Generated by Project
CHALICE

REPORT NO. 10

1. In compliance with Memorandum of Understanding numbered
MFS-5103, dated 23 October 1958, reported below is the dollar cost
of certain Property Assets which were purchased with Project
CHALICE funds and which should be recorded in the Agency Asset
Accounts and distributed geographically as follows:

Debit: 179 Property in Use--Other \$138,350.65

Credit: 450 Invested and Donated Capital \$138,350.65

<u>PROPERTY IN THE ZI</u>	<u>PROPERTY OVERSEAS</u>	<u>TOTAL VALUE</u>
\$138,350.65	-0-	\$138,350.65

2. I certify that pertinent documentation supporting acquisition
of assets reported above is on file in Project CHALICE.

Authorized Certifying Officer
DPB-ID/P

Distribution:

- 0 & 1 - Addressee 490
- 3 - Contract No. SC-900 ✓
- 4 - Property Assets (Finance)
- 5 - Voucher file

25X1A

23 March 1959

25X1A

77
0 2012
DATE: 16/2/82
008632

Haller, Raymond, & Brown, Inc.

Contract No. SC-990

<u>VOUCHER REFERENCE</u>	<u>INVOICE NUMBER</u>	<u>PAYMENTS</u>
SAPC 18601	1	\$ 7,186.59
SAPC 19356	2	16,214.97
SAPC 20348	3	26,061.63
SAPC 21662	4	6,088.01
Total FY-1957		<u>\$55,551.20</u>
 SAPC 24435	 7	 \$21,301.74
SAPC 25081	8	219.20
SAPC 26556	10	17,969.23
DPS 1362	11	2,567.38
DPS 0582	12	10,568.37
DPS 1746	13	14,889.11
DPS 2467	14	7,509.94
DPS 3867	15	6,384.24
Vou. No. 32	16	1,390.24
Total FY-1958		<u>\$82,799.45</u>
 FY-1957		 \$55,551.20
FY-1958		82,799.45
Total		<u>\$138,350.65</u>
 <u>PROPERTY IN THE ZI</u>	 <u>PROPERTY OVERSEAS</u>	 <u>TOTAL VALUE</u>
<u>\$138,350.65</u>	-0-	<u>\$138,350.65</u>